



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Dec-19

CURRENCY	BUYING	SELLING
AED	42.2269	42.3260
AUD	107.8015	108.0530
CAD	118.3535	118.6274
CHF	158.2272	158.6063
CNY	22.1727	22.2264
EUR	172.4517	172.8610
GBP	201.6739	202.1512
JPY	1.4165	1.4197
SAR	41.3445	41.4419
USD	155.1232	155.4978

¹ Note: The data is compiled and disseminated for information only. These Exchange Rates are an estimate of the Exchange Rates quoted by various Commercial Banks to their clients. They are compiled from the Exchange Rate sheets issued daily by various Commercial Banks providing their indicative Exchange Rates for commercial transaction with customers.